

## EXHIBIT B

### *ESTIMATED PRO RATA PAYMENT*

#### SCHEDULE OF IDENTIFIED HARMED INVESTORS

No.	Paid In	Paid Out	Investment Loss	Pro Rata Share	Estimated Payment
1	\$ 342,212.32	\$ (18,700.00)	\$ 323,512.32	8.7%	\$ 119,941.40
2	329,244.66	(173,500.00)	155,744.66	4.2%	57,741.95
3	8,800.00	-	8,800.00	0.2%	3,262.58
4	62,222.00	-	62,222.00	1.7%	23,068.65
5	94,999.92	(66,500.00)	28,499.92	0.8%	10,566.28
6	55,000.00	-	55,000.00	1.5%	20,391.12
7	20,000.00	(5,000.00)	15,000.00	0.4%	5,561.21
8	36,824.92	-	36,824.92	1.0%	13,652.75
9	120,509.33	(1,231.85)	119,277.48	3.2%	44,221.83
10	233,776.16	-	233,776.16	6.3%	86,671.94
11	311,000.00	-	311,000.00	8.3%	115,302.49
12	56,800.00	-	56,800.00	1.5%	21,058.46
13	327,730.00	(91,112.87)	236,617.13	6.3%	87,725.22
14	313,500.00	(144,051.60)	169,448.40	4.5%	62,822.58
15	135,648.94	(4,046.00)	131,602.94	3.5%	48,791.47
16	165,425.65	(71,027.59)	94,398.06	2.5%	34,997.85
17	150.00	-	150.00	0.0%	55.61
18	50,000.00	(10,340.00)	39,660.00	1.1%	14,703.85
19	15,046.06	-	15,046.06	0.4%	5,578.29
20	59,000.00	(4,327.00)	54,673.00	1.5%	20,269.88
21	14,000.00	-	14,000.00	0.4%	5,190.47
22	95,500.00	(36,533.52)	58,966.48	1.6%	21,861.68
23	9,400.00	-	9,400.00	0.3%	3,485.03
24	663,598.31	(363,537.45)	300,060.86	8.0%	111,246.83
25	718,396.87	(544,706.25)	173,690.62	4.7%	64,395.37
26	75,000.00	-	75,000.00	2.0%	27,806.07
27	135,624.69	-	135,624.69	3.6%	50,282.52
28	34,088.30	-	34,088.30	0.9%	12,638.15
29	120,000.00	(75,700.00)	44,300.00	1.2%	16,424.12
30	287,241.98	(69,016.23)	218,225.75	5.9%	80,906.66
31	285,712.53	(57,442.00)	228,270.53	6.1%	84,630.74
32	143,409.46	(25,486.00)	117,923.46	3.2%	43,719.84
33	170,000.00	-	170,000.00	4.6%	63,027.09
	\$ 5,489,862.10	\$ (1,762,258.36)	\$ 3,727,603.74	100.0%	\$ 1,382,000